

**Balance Sheet**  
**For Period Ending 6/30/2018**

	<b>Book Value</b>
	<b>Jun 2018</b>
	<b>Actual</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Act 833 - Restricted Funds	24,916.57
ANRC Bond Sinking Fund	60,843.38
Cash in Checking- Revenue Fund	36,690.13
Cash in P/R Checking	(7,429.60)
Change Box - Campground	50.00
Change Fund - 18-Hole Clubhous	500.00
Change Fund - Rec Center	300.00
Current Taxes Invested	134,996.40
Debt Service (Treatment Plant)	1,143,940.68
Equipment Reserve - Restricted	228,167.32
Fire Wise	8,150.97
Money Market Demand Account	1,349,021.51
Petty Cash - Office	500.00
Restricted Fire Dept Funds	28,500.00
Restricted Road Funds	80,000.00
Undesignated Reserve - Restrict	1,095,151.75
Utility Improvements	49,653.15
Water Escrow Deposits	27,603.38
Allowance for Uncollectable As	(54,974.36)
AR - Water & Sewer Sales	103,123.71
Assessments Receivable - Curre	1,167,281.68
Assessments Receivable - Noncu	129,852.55
Assessments Receivable - Penal	37,055.64
Debt Service Receivable - Curr	108,730.69
Debt Service Receivable - Deli	14,550.33
Inventory - Beer	2,131.00
Inventory - Beverage	691.86
Inventory - Food	2,377.47
Inventory - Pro Shop	48,419.85
Inventory - Rec. Center	910.44
Prepaid Expenses	99,489.11
<b>Total Current Assets</b>	<b>\$5,921,195.61</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Depreciation	(26,960,889.03)
<b>Fixed Assets</b>	
<b>Land</b>	
Land	1,499,173.01
<b>Buildings &amp; Improvements</b>	
18H Golf Course	1,317,865.45
9-Hole Golf Course	1,143,916.69
Buildings	4,180,374.68
Fire and Security Equipment an	1,168,013.01
Recreational Facilities	1,054,560.98
Restaurant	67,977.00
Sewer System	18,285,851.07
Streets and Roads	8,653,121.60
Water System	7,832,078.33

**Balance Sheet**  
**For Period Ending 6/30/2018**

	<b>Book Value Jun 2018 Actual</b>
<hr/>	
<b>Machinery &amp; Equipment</b>	
Office Equipment	89,008.33
Public Works-Machinery and Equ	992,406.44
<b>Total Fixed Assets</b>	<b>\$19,323,457.56</b>
<b>Other Assets</b>	
<b>Other Assets</b>	
Deferred Outflows of Resources	67,962.00
<b>Total Other Assets</b>	<b>\$67,962.00</b>
<b>Total Assets</b>	<b>\$25,312,615.17</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Accounts Payable - Trade	57,346.28
MHBF Payable	(409.00)
Accounts Payable - Health Dept	51.70
Accrued Interest Payable (ANRC	19,317.60
Customer Deposits	3,185.05
Customer Donation	979.80
Gift Certificates - Pro Shops	(14,721.74)
Golf Tournament Prize Money	24,793.04
Sales Tax Payable	(387.56)
Wages Payable	1.43
Water Escrow Deposits	27,483.60
<b>Total Current Liabilities</b>	<b>\$117,640.20</b>
<b>Long Term Liabilities</b>	
<b>Other Liabilities</b>	
Bonds Payable	4,098,399.66
Long Term Note Pay/Flotation	422.51
Long Term Notes Pay/Golf Equip	44,224.17
Deferred Inflows of Resources	3,828.00
Net Pension Liability	233,089.00
<b>Total Long Term Liabilities</b>	<b>\$4,379,963.34</b>
<b>Total Liabilities</b>	<b>\$4,497,603.54</b>
<b>Fund Balance</b>	
<b>Suplus Carryover</b>	
Retained Earnings	19,345,042.81
Contributed Capital - Grant	1,453,004.72
State Grant - Fire Wise	16,964.10
<b>Total Fund Balance</b>	<b>\$20,815,011.63</b>
<b>Total Liabilities and Equity</b>	<b>\$25,312,615.17</b>

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Administrative Dept</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	300.00	1,800.00	3,600	1,800.00	50.0%
4950	Other Income	0.00	369.94	0	(369.94)	0.0%
	<b>Revenue</b>	<b>\$300.00</b>	<b>\$2,169.94</b>	<b>\$3,600</b>	<b>\$1,430.06</b>	
	<b>Gross Profit</b>	<b>\$300.00</b>	<b>\$2,169.94</b>	<b>\$3,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6020	Auditors' Fees	0.00	3,872.35	25,513	21,640.65	15.2%
6060	Capital Improvements - Equipme	(7,571.71)	0.00	0	0.00	0.0%
6080	Capital Improvements - Facilit	7,571.71	7,571.71	0	(7,571.71)	0.0%
6140	Credit Cards Fees	88.20	568.39	800	231.61	71.0%
6180	Dues and Fees	0.00	50.00	584	534.00	8.6%
6200	Emp Benefit - Hosp Ins	1,663.00	9,978.00	30,888	20,910.00	32.3%
6240	Emp Benefit - Retirement	554.10	3,603.13	10,514	6,910.87	34.3%
6280	Equipment Purchased < \$5,000	0.00	0.00	5,000	5,000.00	0.0%
6400	Insurance - Workmen's Comp.	0.00	47.08	188	140.92	25.0%
6520	Miscellaneous	0.00	30.00	1,800	1,770.00	1.7%
6540	Notices and Ads	0.00	0.00	960	960.00	0.0%
6560	Payroll Tax Expense	1,305.59	8,553.52	16,795	8,241.48	50.9%
6580	Personnel Reimbursement	0.00	0.00	120	120.00	0.0%
6600	Postage	0.00	2,739.78	12,000	9,260.22	22.8%
6620	Purchased Services	500.15	5,143.83	15,938	10,794.17	32.3%
6640	Repair - Maint - Building	0.00	75.21	5,630	5,554.79	1.3%
6720	Repair - Maint - Equipment	0.00	335.00	960	625.00	34.9%
6840	Repair - Maint - Vehicles	68.35	68.35	400	331.65	17.1%
6980	Supplies	1,098.49	4,150.41	8,313	4,162.59	49.9%
7020	Telephone	617.50	3,814.55	15,024	11,209.45	25.4%
7040	Travel and Training	0.00	0.00	1,200	1,200.00	0.0%
7080	Unemployment	6.28	284.58	565	280.42	50.4%
7100	Utilities	553.67	3,938.25	6,420	2,481.75	61.3%
5300	Wages	17,620.55	99,315.95	229,787	130,471.05	43.2%
	<b>Expenses</b>	<b>\$24,075.88</b>	<b>\$154,140.09</b>	<b>\$389,399</b>	<b>\$235,258.91</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$23,775.88)</b>	<b>(\$151,970.15)</b>	<b>(\$385,799)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$23,775.88)</b>	<b>(\$151,970.15)</b>	<b>(\$385,799)</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	Jan 2018
		Jun 2018	Jun 2018	Jan 2018	Dec 2018	Dec 2018	Percent of Budget
		Actual	Actual	Dec 2018		Variance	
<b>Water Dept</b>							
<b>Revenue</b>							
4260	Irrigation Service Income	300.00	300.00	900	600.00		33.3%
4340	Late Charges on Water and Sewe	1,145.18	4,647.52	6,000	1,352.48		77.5%
4200	Water Sales	51,007.28	217,051.18	524,924	307,872.82		41.3%
4240	Water Service Installation Cha	1,400.00	2,800.00	2,800	0.00		100.0%
4220	Water Turn-On Charges	1,710.00	9,405.00	10,800	1,395.00		87.1%
	<b>Revenue</b>	<b>\$55,562.46</b>	<b>\$234,203.70</b>	<b>\$545,424</b>	<b>\$311,220.30</b>		
	<b>Gross Profit</b>	<b>\$55,562.46</b>	<b>\$234,203.70</b>	<b>\$545,424</b>	<b>\$0.00</b>		
<b>Expenses</b>							
6020	Auditors' Fees	0.00	15,991.64	0	(15,991.64)		0.0%
6080	Capital Improvements - Facilit	0.00	129,396.00	0	(129,396.00)		0.0%
6120	Chemicals and Fertilizer	0.00	362.73	1,250	887.27		29.0%
6160	Depreciation Expense	303.31	1,819.86	3,642	1,822.14		50.0%
6180	Dues and Fees	24.36	967.08	1,540	572.92		62.8%
6200	Emp Benefit - Hosp Ins	164.33	1,000.22	10,548	9,547.78		9.5%
6240	Emp Benefit - Retirement	59.29	429.22	2,986	2,556.78		14.4%
6260	Engineering	0.00	0.00	15,000	15,000.00		0.0%
6280	Equipment Purchased < \$5,000	295.94	641.54	3,800	3,158.46		16.9%
6300	Fire Hydrants	0.00	0.00	8,150	8,150.00		0.0%
6340	Fuel Expense	255.53	1,562.74	7,800	6,237.26		20.0%
6400	Insurance - Workmen's Comp.	172.63	1,035.78	1,883	847.22		55.0%
6540	Notices and Ads	76.90	76.90	500	423.10		15.4%
6560	Payroll Tax Expense	299.64	1,899.73	7,178	5,278.27		26.5%
6620	Purchased Services	77.02	462.12	500	37.88		92.4%
6640	Repair - Maint - Building	0.00	38.32	1,500	1,461.68		2.6%
6720	Repair - Maint - Equipment	416.57	12,379.99	34,200	21,820.01		36.2%
6780	Repair - Maint - Radio	0.00	0.00	500	500.00		0.0%
6820	Repair - Maint - Tires	0.00	558.84	1,160	601.16		48.2%
6840	Repair - Maint - Vehicles	0.00	863.64	2,220	1,356.36		38.9%
6660	Repair - Maint- Line Repair	4,014.54	11,600.65	31,800	20,199.35		36.5%
6760	Repair- Maint- Parts/Material	536.31	15,416.07	22,260	6,843.93		69.3%
6920	Safety	0.00	0.00	1,000	1,000.00		0.0%
6980	Supplies	41.35	821.89	2,400	1,578.11		34.2%
7020	Telephone	543.73	3,550.18	7,753	4,202.82		45.8%
7040	Travel and Training	63.36	63.36	1,900	1,836.64		3.3%
7080	Unemployment	0.00	90.76	229	138.24		39.6%
7060	Uniforms	0.00	931.08	1,284	352.92		72.5%
7100	Utilitites	8,722.98	50,272.25	113,400	63,127.75		44.3%
5300	Wages	3,971.46	20,347.22	95,709	75,361.78		21.3%
	<b>Expenses</b>	<b>\$20,039.25</b>	<b>\$272,579.81</b>	<b>\$382,092</b>	<b>\$109,512.19</b>		
	<b>Revenue Less Expenditures</b>	<b>\$35,523.21</b>	<b>(\$38,376.11)</b>	<b>\$163,332</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$35,523.21</b>	<b>(\$38,376.11)</b>	<b>\$163,332</b>	<b>\$0.00</b>		

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	Jan 2018
		Jun 2018	Jun 2018	Jan 2018	Dec 2018	Dec 2018	Percent of Budget
		Actual	Actual	Dec 2018		Variance	
<b>Sewer Dept</b>							
<b>Revenue</b>							
4330	Debt Service - Sewer Treatment	20,178.98	311,412.58	242,326	(69,086.58)		128.5%
4300	Sewer Sales	28,748.59	154,501.03	340,164	185,662.97		45.4%
4320	Sewer Sales Installation Chrg	0.00	1,200.00	2,400	1,200.00		50.0%
	<b>Revenue</b>	<b>\$48,927.57</b>	<b>\$467,113.61</b>	<b>\$584,890</b>	<b>\$117,776.39</b>		
	<b>Gross Profit</b>	<b>\$48,927.57</b>	<b>\$467,113.61</b>	<b>\$584,890</b>	<b>\$0.00</b>		
<b>Expenses</b>							
6080	Capital Improvements - Facilit	5,493.91	5,493.91	0	(5,493.91)		0.0%
6120	Chemicals and Fertilizer	2,016.76	10,485.49	14,238	3,752.51		73.6%
6160	Depreciation Expense	380.01	2,280.06	6,390	4,109.94		35.7%
6180	Dues and Fees	4,000.00	4,247.00	4,155	(92.00)		102.2%
6200	Emp Benefit - Hosp Ins	820.67	4,909.78	10,548	5,638.22		46.5%
6240	Emp Benefit - Retirement	333.02	2,079.66	2,986	906.34		69.6%
6260	Engineering	0.00	0.00	5,000	5,000.00		0.0%
6280	Equipment Purchased < \$5,000	0.00	1,231.84	3,800	2,568.16		32.4%
6340	Fuel Expense	255.53	1,562.73	7,800	6,237.27		20.0%
6400	Insurance - Workmen's Comp.	172.63	1,035.78	1,695	659.22		61.1%
8010	Interest Expense	9,368.18	57,371.56	114,552	57,180.44		50.1%
6420	Lab Fees	625.00	4,429.00	7,800	3,371.00		56.8%
6540	Notices and Ads	76.88	177.07	300	122.93		59.0%
6560	Payroll Tax Expense	679.65	4,178.22	7,178	2,999.78		58.2%
6620	Purchased Services	1,583.02	6,109.62	22,050	15,940.38		27.7%
6640	Repair - Maint - Building	0.00	300.01	7,500	7,199.99		4.0%
6720	Repair - Maint - Equipment	1,597.72	4,308.53	20,000	15,691.47		21.5%
6800	Repair - Maint - Sewer Plant	1,145.77	9,464.71	29,256	19,791.29		32.4%
6820	Repair - Maint - Tires	0.00	558.84	1,160	601.16		48.2%
6840	Repair - Maint - Vehicles	0.00	416.40	2,220	1,803.60		18.8%
6660	Repair - Maint- Line Repair	0.00	0.00	2,500	2,500.00		0.0%
6760	Repair- Maint- Parts/Material	376.15	429.38	3,756	3,326.62		11.4%
6920	Safety	0.00	0.00	3,325	3,325.00		0.0%
6980	Supplies	349.82	1,183.58	3,000	1,816.42		39.5%
7020	Telephone	278.76	1,749.88	2,940	1,190.12		59.5%
7040	Travel and Training	0.00	396.61	1,900	1,503.39		20.9%
7080	Unemployment	0.00	149.25	229	79.75		65.2%
7060	Uniforms	0.00	0.00	1,200	1,200.00		0.0%
7100	Utilitites	4,263.58	29,395.69	66,000	36,604.31		44.5%
5300	Wages	9,157.74	50,330.07	95,709	45,378.93		52.6%
	<b>Expenses</b>	<b>\$42,974.80</b>	<b>\$204,274.67</b>	<b>\$449,187</b>	<b>\$244,912.33</b>		
	<b>Revenue Less Expenditures</b>	<b>\$5,952.77</b>	<b>\$262,838.94</b>	<b>\$135,703</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$5,952.77</b>	<b>\$262,838.94</b>	<b>\$135,703</b>	<b>\$0.00</b>		

**Holiday Island Suburban Improvement District  
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018 Jun 2018 Actual	Jan 2018 Jun 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>Road Dept</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	40,000.00	40,000	0.00	100.0%
4820	Culvert Installation Income	0.00	0.00	500	500.00	0.0%
4800	Driveway Transitions	0.00	0.00	1,200	1,200.00	0.0%
4950	Other Income	0.00	85.55	500	414.45	17.1%
4840	Road Inspection Fee - Nonreund	250.00	750.00	800	50.00	93.8%
4970	Sale of Assets	0.00	50.00	0	(50.00)	0.0%
	<b>Revenue</b>	<b>\$250.00</b>	<b>\$40,885.55</b>	<b>\$43,000</b>	<b>\$2,114.45</b>	
	<b>Gross Profit</b>	<b>\$250.00</b>	<b>\$40,885.55</b>	<b>\$43,000</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6060	Capital Improvements - Equipme	33,967.80	37,742.00	0	(37,742.00)	0.0%
6080	Capital Improvements - Facilit	9,877.41	17,377.41	0	(17,377.41)	0.0%
6120	Chemicals and Fertilizer	130.00	130.00	450	320.00	28.9%
6160	Depreciation Expense	258.03	1,548.18	3,096	1,547.82	50.0%
6180	Dues and Fees	0.00	383.61	1,000	616.39	38.4%
6200	Emp Benefit - Hosp Ins	1,663.00	9,978.00	21,942	11,964.00	45.5%
6240	Emp Benefit - Retirement	550.58	3,595.55	6,998	3,402.45	51.4%
6280	Equipment Purchased < \$5,000	0.00	1,659.10	3,000	1,340.90	55.3%
6340	Fuel Expense	(1,038.32)	4,193.36	24,000	19,806.64	17.5%
6380	Insurance	38.12	38.12	0	(38.12)	0.0%
6400	Insurance - Workmen's Comp.	321.71	1,930.26	5,461	3,530.74	35.3%
6540	Notices and Ads	0.00	0.00	300	300.00	0.0%
6560	Payroll Tax Expense	1,001.22	6,555.78	13,270	6,714.22	49.4%
6580	Personnel Reimbursement	0.00	114.00	0	(114.00)	0.0%
6620	Purchased Services	154.04	2,432.59	4,500	2,067.41	54.1%
6640	Repair - Maint - Building	0.00	471.03	500	28.97	94.2%
6720	Repair - Maint - Equipment	0.00	130.09	0	(130.09)	0.0%
6780	Repair - Maint - Radio	0.00	0.00	250	250.00	0.0%
6650	Repair - Maint - Street Light	0.00	190.46	700	509.54	27.2%
6820	Repair - Maint - Tires	0.00	1,131.59	5,000	3,868.41	22.6%
6840	Repair - Maint - Vehicles	414.54	2,088.02	12,000	9,911.98	17.4%
6760	Repair- Maint- Parts/Material	0.00	902.79	6,000	5,097.21	15.0%
6880	Repair-Maint Road Materials	2,131.76	2,830.86	18,000	15,169.14	15.7%
6920	Safety	0.00	231.82	250	18.18	92.7%
6960	Snow / Ice Removal	0.00	0.00	7,000	7,000.00	0.0%
6980	Supplies	81.53	674.96	2,500	1,825.04	27.0%
7020	Telephone	275.22	1,730.74	2,400	669.26	72.1%
7080	Unemployment	0.00	299.97	582	282.03	51.5%
7060	Uniforms	0.00	543.91	2,000	1,456.09	27.2%
7100	Utilitites	287.79	4,107.21	10,000	5,892.79	41.1%
5300	Wages	13,642.06	74,813.24	185,200	110,386.76	40.4%
	<b>Expenses</b>	<b>\$63,756.49</b>	<b>\$177,824.65</b>	<b>\$336,399</b>	<b>\$158,574.35</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$63,506.49)</b>	<b>(\$136,939.10)</b>	<b>(\$293,399)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$63,506.49)</b>	<b>(\$136,939.10)</b>	<b>(\$293,399)</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Public Safety Dept</b>					
<b>Expenses</b>					
6620 Purchased Services	4,000.00	20,000.00	48,000	28,000.00	41.7%
<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$20,000.00</b>	<b>\$48,000</b>	<b>\$28,000.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$4,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$48,000)</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Fire Dept</b>					
<b>Revenue</b>					
4920 Act 833	0.00	1,500.00	12,000	10,500.00	12.5%
4160 Contribution Income	0.00	0.00	1,000	1,000.00	0.0%
4100 Facilities Rental - Long Term	0.00	12,000.00	24,000	12,000.00	50.0%
4950 Other Income	0.00	0.00	1,000	1,000.00	0.0%
4970 Sale of Assets	0.00	500.00	0	(500.00)	0.0%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$38,000</b>	<b>\$24,000.00</b>	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$38,000</b>	<b>\$0.00</b>	
<b>Expenses</b>					
6000 Act 833	0.00	0.00	8,300	8,300.00	0.0%
6500 Advertising	0.00	48.15	0	(48.15)	0.0%
6160 Depreciation Expense	1,422.31	8,533.86	17,070	8,536.14	50.0%
6180 Dues and Fees	0.00	661.25	800	138.75	82.7%
6200 Emp Benefit - Hosp Ins	614.00	3,991.00	12,150	8,159.00	32.8%
6230 Emp Benefit - LOPFI	2,770.28	12,200.05	26,500	14,299.95	46.0%
6240 Emp Benefit - Retirement	328.01	2,186.60	5,204	3,017.40	42.0%
6280 Equipment Purchased < \$5,000	0.00	4,072.93	4,000	(72.93)	101.8%
6340 Fuel Expense	455.81	2,649.32	8,000	5,350.68	33.1%
6400 Insurance - Workmen's Comp.	392.33	2,353.98	4,708	2,354.02	50.0%
6560 Payroll Tax Expense	132.40	1,131.59	3,065	1,933.41	36.9%
6580 Personnel Reimbursement	2,573.00	8,800.00	16,000	7,200.00	55.0%
6010 PPE	0.00	0.00	6,000	6,000.00	0.0%
6620 Purchased Services	118.55	809.86	5,000	4,190.14	16.2%
6640 Repair - Maint - Building	0.00	2,952.04	4,200	1,247.96	70.3%
6720 Repair - Maint - Equipment	54.42	411.76	3,800	3,388.24	10.8%
6780 Repair - Maint - Radio	0.00	0.00	3,000	3,000.00	0.0%
6820 Repair - Maint - Tires	0.00	809.30	2,800	1,990.70	28.9%
6840 Repair - Maint - Vehicles	76.20	680.88	4,700	4,019.12	14.5%
6660 Repair - Maint- Line Repair	0.00	22.77	0	(22.77)	0.0%
6980 Supplies	57.12	1,489.61	2,000	510.39	74.5%
7020 Telephone	357.23	2,193.74	3,420	1,226.26	64.1%
7040 Travel and Training	0.00	1,143.94	2,000	856.06	57.2%
7080 Unemployment	13.17	189.80	326	136.20	58.2%
7060 Uniforms	212.00	682.20	900	217.80	75.8%
7100 Utilites	406.54	2,439.36	7,000	4,560.64	34.8%
5300 Wages	8,864.72	50,196.75	110,486	60,289.25	45.4%
<b>Expenses</b>	<b>\$18,848.09</b>	<b>\$110,650.74</b>	<b>\$261,429</b>	<b>\$150,778.26</b>	
<b>Revenue Less Expenditures</b>	<b>(\$18,848.09)</b>	<b>(\$96,650.74)</b>	<b>(\$223,429)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$18,848.09)</b>	<b>(\$96,650.74)</b>	<b>(\$223,429)</b>	<b>\$0.00</b>	



**Holiday Island Suburban Improvement District  
Statement of Revenue and Expenditures**

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018 Actual	Jan 2018 Jun 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>Restaurant - Golf Operations</b>						
<b>Revenue</b>						
4160	Contribution Income	0.00	541.98	0	(541.98)	0.0%
4650	Sales - Beer	2,689.93	10,024.21	18,400	8,375.79	54.5%
4660	Sales - Beverage	1,649.98	7,531.40	16,400	8,868.60	45.9%
4670	Sales - Food	10,639.13	69,002.40	133,800	64,797.60	51.6%
	<b>Revenue</b>	<b>\$14,979.04</b>	<b>\$87,099.99</b>	<b>\$168,600</b>	<b>\$81,500.01</b>	
	<b>Gross Profit</b>	<b>\$14,979.04</b>	<b>\$87,099.99</b>	<b>\$168,600</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	0.00	510.00	0	(510.00)	0.0%
5000	Cost of Sales - Beer	624.40	4,898.37	8,836	3,937.63	55.4%
5050	Cost of Sales - Beverage	407.23	1,716.09	4,920	3,203.91	34.9%
5100	Cost of Sales - Food	4,809.76	30,824.36	53,520	22,695.64	57.6%
6160	Depreciation Expense	104.36	626.16	0	(626.16)	0.0%
6180	Dues and Fees	0.00	721.25	730	8.75	98.8%
6200	Emp Benefit - Hosp Ins	0.00	1,535.00	4,044	2,509.00	38.0%
6240	Emp Benefit - Retirement	0.00	0.00	1,248	1,248.00	0.0%
6340	Fuel Expense	0.00	22.96	0	(22.96)	0.0%
6400	Insurance - Workmen's Comp.	86.31	517.86	1,130	612.14	45.8%
6540	Notices and Ads	372.00	886.00	420	(466.00)	211.0%
6560	Payroll Tax Expense	334.66	2,614.12	4,739	2,124.88	55.2%
6580	Personnel Reimbursement	0.00	27.00	0	(27.00)	0.0%
6620	Purchased Services	69.43	883.35	0	(883.35)	0.0%
6640	Repair - Maint - Building	0.00	0.27	2,070	2,069.73	0.0%
6720	Repair - Maint - Equipment	0.00	699.28	2,070	1,370.72	33.8%
6980	Supplies	444.28	3,287.93	3,450	162.07	95.3%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	26.26	184.09	430	245.91	42.8%
7060	Uniforms	0.00	109.39	250	140.61	43.8%
7100	Utilitites	820.65	5,041.07	4,800	(241.07)	105.0%
5300	Wages	4,374.63	32,551.82	63,184	30,632.18	51.5%
	<b>Expenses</b>	<b>\$12,473.97</b>	<b>\$87,656.37</b>	<b>\$156,141</b>	<b>\$68,484.63</b>	
	<b>Revenue Less Expenditures</b>	<b>\$2,505.07</b>	<b>(\$556.38)</b>	<b>\$12,459</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,505.07</b>	<b>(\$556.38)</b>	<b>\$12,459</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>18-Hole Course Maintenance</b>						
<b>Revenue</b>						
4160	Contribution Income	214.50	214.50	0	(214.50)	0.0%
	<b>Revenue</b>	<b>\$214.50</b>	<b>\$214.50</b>	<b>\$0</b>	<b>(\$214.50)</b>	
	<b>Gross Profit</b>	<b>\$214.50</b>	<b>\$214.50</b>	<b>\$0</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Chemicals and Fertilizer	0.00	51,388.59	58,000	6,611.41	88.6%
9980	Depreciation	0.00	0.00	31,652	31,652.00	0.0%
6160	Depreciation Expense	2,637.72	15,826.32	0	(15,826.32)	0.0%
6180	Dues and Fees	0.00	426.00	700	274.00	60.9%
6200	Emp Benefit - Hosp Ins	1,684.19	8,596.00	18,420	9,824.00	46.7%
6240	Emp Benefit - Retirement	470.83	2,943.87	4,613	1,669.13	63.8%
6280	Equipment Purchased < \$5,000	595.10	1,762.75	3,400	1,637.25	51.8%
6340	Fuel Expense	1,222.96	8,019.78	14,000	5,980.22	57.3%
6400	Insurance - Workmen's Comp.	211.86	1,271.16	2,448	1,176.84	51.9%
8010	Interest Expense	131.83	919.55	5,906	4,986.45	15.6%
6560	Payroll Tax Expense	1,389.82	6,887.54	13,491	6,603.46	51.1%
6580	Personnel Reimbursement	10.00	10.00	0	(10.00)	0.0%
6600	Postage	14.33	14.33	0	(14.33)	0.0%
6620	Purchased Services	0.00	10,837.72	7,000	(3,837.72)	154.8%
6640	Repair - Maint - Building	10.69	376.18	450	73.82	83.6%
6720	Repair - Maint - Equipment	631.37	8,608.50	11,000	2,391.50	78.3%
6780	Repair - Maint - Radio	0.00	0.00	400	400.00	0.0%
6820	Repair - Maint - Tires	0.00	15.86	900	884.14	1.8%
6840	Repair - Maint - Vehicles	0.00	59.01	600	540.99	9.8%
6660	Repair - Maint- Line Repair	208.06	6,352.88	9,000	2,647.12	70.6%
6920	Safety	40.73	186.42	400	213.58	46.6%
6940	Seed, Sod, and Soil	722.46	3,833.89	15,000	11,166.11	25.6%
6980	Supplies	58.13	1,856.52	2,600	743.48	71.4%
7020	Telephone	419.85	2,629.86	2,940	310.14	89.5%
7040	Travel and Training	0.00	315.68	1,000	684.32	31.6%
7080	Unemployment	60.35	386.67	678	291.33	57.0%
7060	Uniforms	0.00	1,165.55	1,860	694.45	62.7%
7100	Utilitites	2,675.70	14,049.04	25,000	10,950.96	56.2%
5300	Wages	18,726.87	87,845.77	179,875	92,029.23	48.8%
	<b>Expenses</b>	<b>\$31,922.85</b>	<b>\$236,585.44</b>	<b>\$411,333</b>	<b>\$174,747.56</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$31,708.35)</b>	<b>(\$236,370.94)</b>	<b>(\$411,333)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$31,708.35)</b>	<b>(\$236,370.94)</b>	<b>(\$411,333)</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018 Jun 2018 Actual	Jan 2018 Jun 2018 Actual	Jan 2018 Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance	Dec 2018 Percent of Budget
<b>18 Hole Course-Golf Operations</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(5.46)	18.76	0	(18.76)	0.0%
4020	Family Golf - Access Card	0.00	15,930.00	21,288	5,358.00	74.8%
4540	Fees - Green	16,306.84	47,019.32	103,075	56,055.68	45.6%
4030	Individual Golf - Access Card	0.00	49,545.85	46,899	(2,646.85)	105.6%
4950	Other Income	264.80	395.70	2,625	2,229.30	15.1%
4580	Pass - Golf Cart	450.00	8,524.00	20,100	11,576.00	42.4%
4560	Private Cart Fee	0.00	16,946.25	19,300	2,353.75	87.8%
4640	Pull Cart Rental	0.00	0.00	1,075	1,075.00	0.0%
4710	Range Balls	514.00	2,159.00	4,325	2,166.00	49.9%
4090	Range Card	59.00	1,629.80	2,025	395.20	80.5%
4600	Rent - Cart	6,864.80	20,552.55	44,300	23,747.45	46.4%
4610	Rent - Club	38.00	218.00	0	(218.00)	0.0%
4630	Rent - Facilities Short Term	0.00	570.10	0	(570.10)	0.0%
4680	Sales - Merchandise	6,582.56	23,593.03	53,500	29,906.97	44.1%
4700	Storage - Cart	269.60	9,054.60	11,050	1,995.40	81.9%
	<b>Revenue</b>	<b>\$31,344.14</b>	<b>\$196,156.96</b>	<b>\$329,562</b>	<b>\$133,405.04</b>	
	<b>Gross Profit</b>	<b>\$31,344.14</b>	<b>\$196,156.96</b>	<b>\$329,562</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	200.00	3,522.13	5,000	1,477.87	70.4%
5150	Cost of Sales - Merchandise	4,252.12	14,735.77	33,605	18,869.23	43.8%
6140	Credit Cards Fees	697.43	3,104.47	5,075	1,970.53	61.2%
6180	Dues and Fees	0.00	1,535.25	3,525	1,989.75	43.6%
6200	Emp Benefit - Hosp Ins	678.00	4,068.00	8,946	4,878.00	45.5%
6240	Emp Benefit - Retirement	200.08	1,300.52	2,500	1,199.48	52.0%
6280	Equipment Purchased < \$5,000	0.00	0.00	7,500	7,500.00	0.0%
6340	Fuel Expense	0.00	0.00	3,275	3,275.00	0.0%
6400	Insurance - Workmen's Comp.	78.47	470.82	377	(93.82)	124.9%
5200	Inventory Control	(65.32)	5,025.14	0	(5,025.14)	0.0%
6520	Miscellaneous	0.00	0.00	575	575.00	0.0%
6540	Notices and Ads	0.00	0.00	835	835.00	0.0%
6560	Payroll Tax Expense	780.88	4,272.55	8,063	3,790.45	53.0%
6620	Purchased Services	3,052.73	16,766.02	25,500	8,733.98	65.7%
6640	Repair - Maint - Building	0.00	179.27	4,200	4,020.73	4.3%
6720	Repair - Maint - Equipment	0.00	854.37	5,200	4,345.63	16.4%
6780	Repair - Maint - Radio	0.00	0.00	120	120.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	900	900.00	0.0%
6980	Supplies	474.22	2,501.53	4,825	2,323.47	51.8%
7020	Telephone	380.30	2,317.81	2,282	(35.81)	101.6%
7040	Travel and Training	0.00	778.11	1,200	421.89	64.8%
7080	Unemployment	38.58	247.18	734	486.82	33.7%
7060	Uniforms	0.00	157.20	900	742.80	17.5%
7100	Utilitites	436.44	2,777.52	12,500	9,722.48	22.2%
5300	Wages	10,433.43	51,364.23	107,504	56,139.77	47.8%
	<b>Expenses</b>	<b>\$21,637.36</b>	<b>\$115,977.89</b>	<b>\$245,141</b>	<b>\$129,163.11</b>	
	<b>Revenue Less Expenditures</b>	<b>\$9,706.78</b>	<b>\$80,179.07</b>	<b>\$84,421</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$9,706.78</b>	<b>\$80,179.07</b>	<b>\$84,421</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018 Actual	Jun 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Variance
<b>Recreation Center</b>						
<b>Revenue</b>						
4510	Cash Long/Short	(13.46)	(10.53)	0	10.53	0.0%
4160	Contribution Income	0.00	1,000.00	0	(1,000.00)	0.0%
4020	Family Golf - Access Card	0.00	1,980.00	4,102	2,122.00	48.3%
4040	Family Recreation - Access Car	2,325.00	11,625.00	9,387	(2,238.00)	123.8%
4540	Fees - Green	2,085.00	6,453.60	17,925	11,471.40	36.0%
4550	Fees - Recreation	3,657.94	5,434.37	7,500	2,065.63	72.5%
4570	Fees - User - w/o Activity Car	0.00	0.00	14,525	14,525.00	0.0%
4030	Individual Golf - Access Card	0.00	870.00	4,406	3,536.00	19.7%
4070	Individual Recreation - Access	765.00	2,040.00	1,540	(500.00)	132.5%
4950	Other Income	54.00	341.20	0	(341.20)	0.0%
4560	Private Cart Fee	0.00	0.00	100	100.00	0.0%
4640	Pull Cart Rental	0.00	4.00	0	(4.00)	0.0%
4600	Rent - Cart	1,176.00	2,531.00	6,000	3,469.00	42.2%
4610	Rent - Club	40.00	110.00	700	590.00	15.7%
4630	Rent - Facilities Short Term	730.00	3,207.50	3,220	12.50	99.6%
4650	Sales - Beer	13.54	13.54	0	(13.54)	0.0%
4660	Sales - Beverage	643.45	993.18	1,900	906.82	52.3%
4670	Sales - Food	737.21	1,151.48	1,750	598.52	65.8%
4680	Sales - Merchandise	394.94	635.12	1,500	864.88	42.3%
	<b>Revenue</b>	<b>\$12,608.62</b>	<b>\$38,379.46</b>	<b>\$74,555</b>	<b>\$36,175.54</b>	
	<b>Gross Profit</b>	<b>\$12,608.62</b>	<b>\$38,379.46</b>	<b>\$74,555</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6080	Capital Improvements - Facilit	0.00	42,899.50	0	(42,899.50)	0.0%
6120	Chemicals and Fertilizer	956.58	992.75	4,800	3,807.25	20.7%
5050	Cost of Sales - Beverage	636.34	1,088.38	1,300	211.62	83.7%
5100	Cost of Sales - Food	574.34	979.30	1,300	320.70	75.3%
5150	Cost of Sales - Merchandise	185.08	282.73	1,200	917.27	23.6%
6140	Credit Cards Fees	90.64	186.51	700	513.49	26.6%
6160	Depreciation Expense	71.59	429.54	0	(429.54)	0.0%
6180	Dues and Fees	0.00	56.25	950	893.75	5.9%
6240	Emp Benefit - Retirement	71.52	278.93	523	244.07	53.3%
6280	Equipment Purchased < \$5,000	0.00	0.00	3,000	3,000.00	0.0%
6340	Fuel Expense	0.00	0.00	1,800	1,800.00	0.0%
6400	Insurance - Workmen's Comp.	86.31	517.86	942	424.14	55.0%
5200	Inventory Control	(6.64)	(6.64)	0	6.64	0.0%
6520	Miscellaneous	(872.05)	239.18	140	(99.18)	170.8%
6560	Payroll Tax Expense	501.49	1,801.31	3,517	1,715.69	51.2%
6580	Personnel Reimbursement	10.00	10.00	600	590.00	1.7%
6620	Purchased Services	2,022.12	8,746.87	15,000	6,253.13	58.3%
6640	Repair - Maint - Building	716.83	6,683.80	8,000	1,316.20	83.5%
6720	Repair - Maint - Equipment	1,202.57	1,459.26	5,000	3,540.74	29.2%
6780	Repair - Maint - Radio	0.00	0.00	32	32.00	0.0%
6840	Repair - Maint - Vehicles	0.00	0.00	240	240.00	0.0%
6760	Repair- Maint- Parts/Material	296.23	1,109.33	4,000	2,890.67	27.7%
6980	Supplies	268.19	2,283.09	5,000	2,716.91	45.7%
7020	Telephone	353.08	2,169.59	2,500	330.41	86.8%
7040	Travel and Training	0.00	0.00	300	300.00	0.0%
7080	Unemployment	39.35	141.29	627	485.71	22.5%
7060	Uniforms	0.00	0.00	175	175.00	0.0%
7100	Utilitites	1,056.24	5,682.54	18,500	12,817.46	30.7%

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance	Percent of Budget
5300	Wages	6,555.26	23,280.98	46,898	23,617.02	49.6%
	<b>Expenses</b>	<b>\$14,815.07</b>	<b>\$101,312.35</b>	<b>\$127,044</b>	<b>\$25,731.65</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,206.45)</b>	<b>(\$62,932.89)</b>	<b>(\$52,489)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,206.45)</b>	<b>(\$62,932.89)</b>	<b>(\$52,489)</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Holiday Island Marina</b>						
<b>Revenue</b>						
4100	Facilities Rental - Long Term	1,486.03	168,614.89	192,410	23,795.11	87.6%
4950	Other Income	50.00	75.00	0	(75.00)	0.0%
	<b>Revenue</b>	<b>\$1,536.03</b>	<b>\$168,689.89</b>	<b>\$192,410</b>	<b>\$23,720.11</b>	
	<b>Gross Profit</b>	<b>\$1,536.03</b>	<b>\$168,689.89</b>	<b>\$192,410</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6180	Dues and Fees	0.00	350.00	325	(25.00)	107.7%
8010	Interest Expense	0.00	0.00	90	90.00	0.0%
6520	Miscellaneous	0.00	9,254.40	0	(9,254.40)	0.0%
6540	Notices and Ads	0.00	183.69	0	(183.69)	0.0%
6620	Purchased Services	643.91	45,015.92	86,197	41,181.08	52.2%
6640	Repair - Maint - Building	0.00	3,565.67	6,920	3,354.33	51.5%
6720	Repair - Maint - Equipment	1,805.32	7,979.88	500	(7,479.88)	1,596.0%
6980	Supplies	0.00	614.58	0	(614.58)	0.0%
7020	Telephone	149.84	150.36	0	(150.36)	0.0%
7100	Utilitites	205.08	810.27	1,185	374.73	68.4%
	<b>Expenses</b>	<b>\$2,804.15</b>	<b>\$67,924.77</b>	<b>\$95,217</b>	<b>\$27,292.23</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,268.12)</b>	<b>\$100,765.12</b>	<b>\$97,193</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,268.12)</b>	<b>\$100,765.12</b>	<b>\$97,193</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>9-Hole Course Maintenance</b>						
<b>Expenses</b>						
6200	Emp Benefit - Hosp Ins	(149.19)	0.00	0	0.00	0.0%
6560	Payroll Tax Expense	(60.47)	0.00	0	0.00	0.0%
7080	Unemployment	(4.74)	0.00	0	0.00	0.0%
5300	Wages	(839.85)	0.00	0	0.00	0.0%
	<b>Expenses</b>	<b>(\$1,054.25)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,054.25</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,054.25</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018 Actual	Jun 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Variance
<b>Campground Recreation</b>						
<b>Revenue</b>						
4510	Cash Long/Short	5.28	5.58	0	(5.58)	0.0%
4160	Contribution Income	0.00	73.84	0	(73.84)	0.0%
4630	Rent - Facilities Short Term	3,308.00	6,137.00	10,940	4,803.00	56.1%
	<b>Revenue</b>	<b>\$3,313.28</b>	<b>\$6,216.42</b>	<b>\$10,940</b>	<b>\$4,723.58</b>	
	<b>Gross Profit</b>	<b>\$3,313.28</b>	<b>\$6,216.42</b>	<b>\$10,940</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6620	Purchased Services	616.61	2,912.75	4,965	2,052.25	58.7%
6640	Repair - Maint - Building	0.00	493.09	500	6.91	98.6%
6720	Repair - Maint - Equipment	0.00	0.00	175	175.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	105	105.00	0.0%
6980	Supplies	0.00	38.19	220	181.81	17.4%
7020	Telephone	159.95	1,034.70	1,128	93.30	91.7%
7100	Utilitites	569.85	1,121.76	3,564	2,442.24	31.5%
	<b>Expenses</b>	<b>\$1,346.41</b>	<b>\$5,600.49</b>	<b>\$10,657</b>	<b>\$5,056.51</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,966.87</b>	<b>\$615.93</b>	<b>\$283</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,966.87</b>	<b>\$615.93</b>	<b>\$283</b>	<b>\$0.00</b>	



## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018 Actual	Jan 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Variance
<b>Clubhouse</b>						
<b>Revenue</b>						
4630	Rent - Facilities Short Term	0.00	0.00	3,498	3,498.00	0.0%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498</b>	<b>\$3,498.00</b>	
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6560	Payroll Tax Expense	28.65	167.75	406	238.25	41.3%
6620	Purchased Services	155.46	957.71	1,500	542.29	63.8%
6640	Repair - Maint - Building	346.00	1,686.55	4,500	2,813.45	37.5%
6720	Repair - Maint - Equipment	0.00	0.00	4,500	4,500.00	0.0%
6940	Seed, Sod, and Soil	0.00	95.23	0	(95.23)	0.0%
6980	Supplies	53.32	432.86	2,300	1,867.14	18.8%
7080	Unemployment	2.24	13.14	64	50.86	20.5%
7100	Utilitites	770.37	5,067.69	11,600	6,532.31	43.7%
5300	Wages	374.55	2,154.23	5,410	3,255.77	39.8%
	<b>Expenses</b>	<b>\$1,730.59</b>	<b>\$10,575.16</b>	<b>\$30,280</b>	<b>\$19,704.84</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,730.59)</b>	<b>(\$10,575.16)</b>	<b>(\$26,782)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,730.59)</b>	<b>(\$10,575.16)</b>	<b>(\$26,782)</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Jun 2018 Actual	Jan 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Dec 2018 Percent of Budget
<b>Non-Departmental/Control</b>						
<b>Revenue</b>						
4400	Assessment Income - Current	(435.37)	1,830,551.62	1,814,807	(15,744.62)	100.9%
4440	Assessment Income - Penalties	(442.40)	(1,998.30)	25,000	26,998.30	(8.0%)
4160	Contribution Income	0.00	5,500.00	24,000	18,500.00	22.9%
4330	Debt Service - Sewer Treatment	0.00	0.00	197,288	197,288.00	0.0%
4960	Interest Income	3,976.03	10,946.61	18,204	7,257.39	60.1%
4950	Other Income	46,751.09	97,414.75	20,508	(76,906.75)	475.0%
4970	Sale of Assets	0.00	1,904.00	0	(1,904.00)	0.0%
4000	Security Fee	7,848.16	46,758.34	90,000	43,241.66	52.0%
	<b>Revenue</b>	<b>\$57,697.51</b>	<b>\$1,991,077.02</b>	<b>\$2,189,807</b>	<b>\$198,729.98</b>	
	<b>Gross Profit</b>	<b>\$57,697.51</b>	<b>\$1,991,077.02</b>	<b>\$2,189,807</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6500	Advertising	200.00	21,427.71	25,800	4,372.29	83.1%
5540	Assessment Expense - Uncollect	974.33	5,296.93	28,000	22,703.07	18.9%
6200	Emp Benefit - Hosp Ins	0.00	(307.00)	0	307.00	0.0%
6350	Hiking Trail	106.30	2,494.00	0	(2,494.00)	0.0%
6380	Insurance	8,313.91	61,046.52	118,452	57,405.48	51.5%
6400	Insurance - Workmen's Comp.	47.08	235.40	0	(235.40)	0.0%
6440	Legal Fees	11,302.00	18,900.34	20,400	1,499.66	92.6%
6460	Licensing State of Arkansas -	0.00	27.50	48	20.50	57.3%
6520	Miscellaneous	0.00	1,593.00	1,440	(153.00)	110.6%
6540	Notices and Ads	0.00	0.00	175	175.00	0.0%
6620	Purchased Services	20.00	9,621.42	12,223	2,601.58	78.7%
6640	Repair - Maint - Building	0.00	0.00	1,200	1,200.00	0.0%
6760	Repair- Maint- Parts/Material	0.00	0.00	30,000	30,000.00	0.0%
6950	Storm Damage Expense	0.00	117,191.90	0	(117,191.90)	0.0%
6980	Supplies	0.00	45.00	0	(45.00)	0.0%
7000	Taxes - Real Estate and Person	0.00	0.00	63,500	63,500.00	0.0%
	<b>Expenses</b>	<b>\$20,963.62</b>	<b>\$237,572.72</b>	<b>\$301,238</b>	<b>\$63,665.28</b>	
	<b>Revenue Less Expenditures</b>	<b>\$36,733.89</b>	<b>\$1,753,504.30</b>	<b>\$1,888,569</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$36,733.89</b>	<b>\$1,753,504.30</b>	<b>\$1,888,569</b>	<b>\$0.00</b>	

## Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Acct No	Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	20,868,612.76	19,371,479.74	0	0.00	0.0%
Net Change in Fund Balance	(53,601.13)	1,443,531.89	940,729	0.00	0.0%
Ending Fund Balance	20,815,011.63	20,815,011.63	0	0.00	0.0%

**Holiday Island Suburban Improvement District**  
**Statement of Revenue and Expenditures**

*Report Options*

Fund: Holiday Island Suburban Improvement District

Period: 6/1/2018 to 6/30/2018

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Master Budget